

Monthly Financial Statement

Month Ending: August 31, 2023

STARLAND COUNTY BANK ACCOUNTS AS PER GENERAL LEDGER:	ATB General Account 00145135900	Tax Sale Surplus 00145316500	Benefits Account 00145317300	ATB Agency Account 1110233-01	HISA 00406890478
Previous Month Net Balance:	1,280,875.11	2,772.86	95,400.77	99,976.37	2,105,664.89
Revenues:					
Interest	11,261.47	12.48	429.43	458.58	9,925.47
Receipts	2,309,896.48				
Scotia Bank telebank rcts	1,719.11				
Q2 GST Rebate	48,156.03				
Commission Received				1,900.00	
Transfers from Other Accts					
Sub-Total:	3,651,908.20	2,785.34	95,830.20	102,334.95	2,115,590.36
Less Expenses:					
Disbursements: Payroll	285,067.76				
Trade Accounts	661,585.97				
UNPS Debit Bank/Charges	213.50				
WCB	16,324.00				
Loan Pmt					
Q2 Net ASFF (less PERC)					
Capital Lease	7,892.49				
MONTH END NET BALANCE:	2,680,824.48	2,785.34	95,830.20	102,334.95	2,115,590.36

BANK:	ATB General Account	Tax Sale Surplus	Benefits Account	ATB Account	Revolving Line of Credit
Balance At End Of Month:	2,671,509.02	2,785.34	95,830.20	102,334.95	2,115,590.36
Plus Other Revenues:					
Cash on Hand at Month End	40,581.18				
P07 Bank Error	50.07				
Sub-Total:	2,712,140.27				
Less Other Expenses:					
Outstanding Cheques	31,315.79				
MONTH END NET BALANCE:	2,680,824.48	2,785.34	95,830.20	102,334.95	2,115,590.36

INVESTMENTS:	
Total Investments	

OUTSTANDING CHEQUES:	
General Cheques	31,315.79
Payroll Cheques	

This Statement Submitted to Council this 13th day of September, 2023.


Reeve


Chief Administrative Officer
(See over for Revenue / Expenditure Control)

STARLAND COUNTY

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	14,716,262.08	22,087.43	14,738,349.51	14,221,973.00
General Government Services	71,420.89	3,474.60	74,895.49	91,850.00
Protective Services	9,936.08	50.00	9,986.08	24,246.00
Transportation Services	631,747.44	3,731.56	635,479.00	709,500.00
Environmental Health Services	214,619.19	55,414.85	270,034.04	430,000.00
Public Health & Welfare Services	69,779.75	1,700.00	71,479.75	118,175.00
Environmental Development	266,259.83	10,100.31	276,360.14	297,247.00
Recreation & Cultural Services	105,486.39	30,654.10	136,140.49	175,200.00
Operating Contingency				
TOTALS:	16,085,511.65	127,212.85	16,212,724.50	16,068,191.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	108,436.06	43.28	108,479.34	245,950.00
General Government Services	1,539,293.42	143,115.80	1,682,409.22	3,148,051.00
Protective Services	934,103.42	76,694.52	1,010,797.94	1,118,300.00
Transportation Services	2,790,386.97	422,838.17	3,213,225.14	6,187,450.00
Environmental Health Services	519,508.08	44,843.11	564,351.19	902,104.00
Public Health & Welfare Services	30,390.38	7,114.04	37,504.42	264,504.00
Environmental Development	325,914.32	46,758.53	372,672.85	628,800.00
Recreation & Cultural Services	169,571.17	27,894.68	197,465.85	555,448.00
Fiscal Services	1,458,440.61		1,458,440.61	2,425,431.00
Other				
TOTALS:	7,876,044.43	769,302.13	8,645,346.56	15,476,038.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				35,000.00
Transportation Services	946,659.00	651,812.00	1,598,471.00	2,846,812.00
Environmental Health Services	100,000.00		100,000.00	100,000.00
Public Health & Welfare Services				
Environmental Development	70,000.00		70,000.00	70,000.00
Recreation & Cultural Services	50,750.00		50,750.00	50,000.00
TOTALS:	1,167,409.00	651,812.00	1,819,221.00	3,101,812.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				
Protective Services				35,000.00
Transportation Services	841,565.83	4,207.24	845,773.07	2,843,000.00
Environmental Health Services	32,169.28		32,169.28	100,000.00
Public Health & Welfare Services				
Environmental Development	69,947.00		69,947.00	70,000.00
Recreation & Cultural Services				50,000.00
TOTALS:	943,682.11	4,207.24	947,889.35	3,098,000.00